

**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE 16-16

BILL 18 (2016), CD2, FD1

**A BILL FOR AN ORDINANCE**

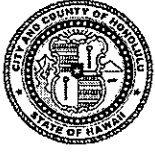
RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2016 to June 30, 2017 are hereby provided and appropriated for the purposes set forth in Sections 2 through 3:

**OPERATING FUNDS**

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>
GN	General Fund	\$246,000,000	\$246,000,000	\$0
TR	Transit Fund	31,326,467	12,070,800	19,255,667
	<b>TOTAL</b>	<b>\$277,326,467</b>	<b>\$258,070,800</b>	<b>\$19,255,667</b>



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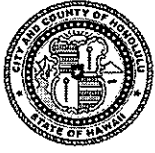
**A BILL FOR AN ORDINANCE**

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b><u>UTILITIES OR OTHER ENTERPRISES</u></b>						
MASS TRANSIT: Honolulu Authority for Rapid Transportation						
Rapid Transit	139.00	\$9,351,600	\$5,135,467	\$6,000	\$14,493,067	\$14,493,067 TR
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>139.00</b>	<b>\$9,351,600</b>	<b>\$5,135,467</b>	<b>\$6,000</b>	<b>\$14,493,067</b>	<b>\$14,493,067</b>

**UTILITIES OR OTHER ENTERPRISES  
SOURCE OF FUNDS**

GN General Fund	\$0
TR Transit Fund	14,493,067
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>\$14,493,067</b>



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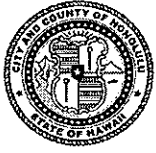
**A BILL FOR AN ORDINANCE**

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2016 to June 30, 2017 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>MISCELLANEOUS</b>						
RETIREMENT AND PENSION CONTRIBUTIONS:						
Retirement System Contributions --Employer's Share for HART	0.00	\$0	\$1,506,400	\$0	\$1,506,400	\$1,506,400 TR
FICA Tax--Employer's Share for HART	0.00	0	743,500	0	743,500	743,500 TR
Hawaii Employer-Union Health Benefits Trust Fund for HART	0.00	0	1,953,400	0	1,953,400	1,953,400 TR
OTHER MISCELLANEOUS:						
Workers' Compensation for HART	0.00	0	256,600	0	256,600	256,600 TR
Unemployment Compensation for HART	0.00	0	10,700	0	10,700	10,700 TR
Provision for Other Post-Employment Benefits	0.00	0	292,000	0	292,000	292,000 TR
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Services Expenses	0.00	0	1,018,100	0	1,018,100	1,018,100 TR
Transfer to General Fund for Services Provided to Honolulu Authority for Rapid Transportation	0.00	0	1,052,700	0	1,052,700	1,052,700 TR
Transfer to General Fund for Debt Service	0.00	0	10,000,000	0	10,000,000	10,000,000 TR
Transfer to Transit Fund	0.00	0	246,000,000	0	246,000,000	246,000,000 GN
<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>\$0</b>	<b>\$262,833,400</b>	<b>\$0</b>	<b>\$262,833,400</b>	<b>\$262,833,400</b>

**MISCELLANEOUS  
SOURCE OF FUNDS**

GN General Fund	\$246,000,000
TR Transit Fund	16,833,400
<b>TOTAL MISCELLANEOUS</b>	<b>\$262,833,400</b>



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SECTION 4. The sums appropriated above are totalled as follows:

<u>FUND CODE</u>		<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>AGENCY</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund		\$0	\$246,000,000	\$246,000,000
TR	Transit Fund		14,493,067	16,833,400	31,326,467
TOTAL			\$14,493,067	\$262,833,400	\$277,326,467
<u>FUNCTION</u>		<u>TOTAL</u>	<u>INTERFUND TRANSFER</u>	<u>NET TOTAL</u>	
Utilities or Other Enterprises		\$14,493,067	\$0	\$14,493,067	
Miscellaneous		262,833,400	258,070,800	4,762,600	
TOTAL		\$277,326,467	\$258,070,800	\$19,255,667	



## A BILL FOR AN ORDINANCE

### SECTION 5. General Provisos.

(a) As used in this Ordinance:

"Authority" means the Honolulu Authority for Rapid Transportation.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The Authority may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency (2) any private source including monetary gifts whose use is specified by the donor or (3) any combination thereof. When such monies are received, the Authority shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

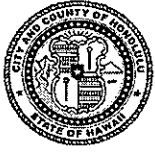
All such monies specified in Sections 2 and 3 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 and 3 of this ordinance and which are limited purpose monies are hereby appropriated and may be expended by the Authority for their permitted limited purposes.

(c) At the close of each quarter, the Authority shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(d) No transfer of funds shall be made from any activity unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).

(e) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(f) No monies shall be expended by the Authority for any purpose from the transit fund or transit improvement bond fund, unless such monies are first appropriated by the Council.



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## A BILL FOR AN ORDINANCE

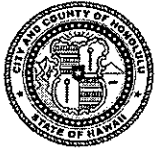
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SECTION 6. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2016 to June 30, 2017, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2017, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by an amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendment shall prevail.

SECTION 7. Should monies received from the State of Hawaii for collection of the county surcharge on state general excise and use tax exceed the amounts specified hereinbefore in Sections 1 and 3, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund.

SECTION 8. As required by Ordinance 16-1, no more than \$4.815 billion in surcharge moneys may be expended for the mass transit project. Additionally, no more than \$6.831 billion in total revenues may be expended for the mass transit project.

SECTION 9. The amendments to the Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, as may be attached hereto, are hereby incorporated by reference and adopted as an integral part of this ordinance.



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SECTION 10. This ordinance takes effect on July 1, 2016.

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION

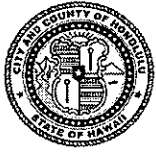
March 3, 2016  
Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
KIRK CALDWELL, Mayor  
City and County of Honolulu



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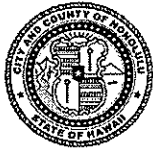
**A BILL FOR AN ORDINANCE**

**AMENDMENTS TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET**

CD1 Amendments = Plain Text, CD2 Amendments = *Italics*, FD1 Amendments = **Bold**

<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>	
<b>UTILITIES OR OTHER ENTERPRISES</b>				
<b>MASS TRANSIT</b>				
Honolulu Authority for Rapid Transportation				
Rapid Transit	Reduce funding for salaries for OC 1101 - Regular Pay		(\$400,000) S	TR
Rapid Transit	Reduce funding for salaries for OC 1101 - Regular Pay		(\$500,000) S	TR
Rapid Transit	Reduce funding for salaries for OC 1101 - Regular Pay		(\$147,800) S	TR
Rapid Transit	Reduce funding for salaries for OC 1101 - Regular Pay		(\$173,000) S	TR
Rapid Transit	Reduce funding for current expenses for OC - 3015 Attorney Fees		(\$1,000,000) CE	TR
Rapid Transit	Reduce funding for current expenses for OC 3212 - Travel Expense - Out of State		(\$47,500) CE	TR
Rapid Transit	Reduce funding for current expenses OC 3640 - Rental of Buildings		(\$806,833) CE	TR
Rapid Transit	Reduce funding for current expenses for OC 3822 - Parking fees		(\$10,000) CE	TR
<i>Rapid Transit</i>	<i>Restore funding for salaries OC 1101 - Regular Pay</i>		\$200,000 S	TR
<i>Rapid Transit</i>	<i>Restore funding for salaries for OC 1101 - Regular Pay</i>		\$300,000 S	TR
<i>Rapid Transit</i>	<i>Restore funding for salaries for OC 1101 - Regular Pay</i>		\$147,800 S	TR
<i>Rapid Transit</i>	<i>Increase funding for salaries for OC 1101 - Regular Pay</i>		\$95,000 S	TR
<i>Rapid Transit</i>	<i>Increase funding for salaries for OC 1101 - Regular Pay</i>		\$15,000 S	TR
<i>Rapid Transit</i>	<i>Restore funding for current expenses for OC 3015 - Attorney Fees</i>		\$250,000 CE	TR





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<u>FUNCTION/PROGRAM/ AGENCY/ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS.</u>	<u>AMOUNT</u>
<i>Rapid Transit</i>	<i>Increase funding for current expenses for closed captioning costs for meetings broadcast on Olelo</i>		\$20,000 CE TR
<i>Rapid Transit</i>	<i>Increase funding for current expenses for room rental costs</i>		\$3,000 CE TR
<b>Rapid Transit</b>	<b>Increase funding for current expenses for transit mitigation</b>		<b>\$2,000,000 CE TR</b>
<b>MISCELLANEOUS</b>			
<b>TRANSFERS TO OTHER FUNDS</b>			
<i>Transfer to Transit Fund</i>	<i>Increase transfer to Transit Fund</i>		\$6,500,000.00 CE GN

**Section 8**

Add a new Section 8 to read as follows:

"As required by Ordinance 16-1, no more than \$4.815 billion in surcharge moneys may be expended for the mass transit project. Additionally, no more than \$6.831 billion in total revenues may be expended for the mass transit project."

- END OF BILL -

CITY COUNCIL  
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HONOLULU, HAWAII  
CERTIFICATE

ORDINANCE 16-16

BILL 18 (2016), CD2, FD1

Introduced: 03/03/16

By: ERNEST MARTIN – BY REQUEST

Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE HONOLULU AUTHORITY FOR RAPID  
TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2016 TO JUNE 30, 2017.

Voting Legend: \* = Aye w/Reservations

03/16/16	COUNCIL	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET. 8 AYES: ANDERSON, ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, PINE. 1 NO: OZAWA.
04/05/16	SPECIAL BUDGET	CR-116 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.
04/09/16	PUBLISH	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-ADVERTISER.
04/20/16	COUNCIL/PUBLIC HEARING	CR-116 ADOPTED. BILL PASSED SECOND READING AS AMENDED, PUBLIC HEARING CLOSED AND REFERRED TO COMMITTEE ON BUDGET. 7 AYES: ELEFANTE, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, PINE. 2 ABSENT: ANDERSON, OZAWA.
04/27/16	PUBLISH	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR- ADVERTISER.
05/10/16	SPECIAL BUDGET	CR-157 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.
06/01/16	COUNCIL	NOTE: ACTION WAS NOT TAKEN ON THE PROPOSED FD1S POSTED ON THE AGENDA SUBMITTED BY COUNCILMEMBERS ELEFANTE, KOBAYASHI AND MARTIN.  BILL AMENDED TO HAND-CARRIED FD1 (OCS2016-0587/5/31/2016 11:38 AM). 8 AYES: ANDERSON, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. 1 NO: ELEFANTE.  CR-157 ADOPTED AND BILL 18 (2016), CD2, FD1 PASSED THIRD READING 8 AYES: ANDERSON, FUKUNAGA, KOBAYASHI, MANAHAN, MARTIN, MENOR, OZAWA, PINE. 1 NO: ELEFANTE.

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.

  
GLEN I. TAKAHASHI, CITY CLERK

  
ERNEST Y. MARTIN, CHAIR AND PRESIDING OFFICER

ORDINANCE NO. 16-16

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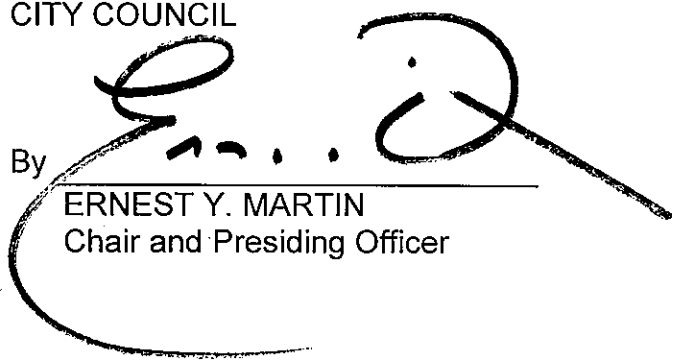
CERTIFICATE

I hereby certify that on June 3, 2016, Bill 18 (2016), CD2, FD1 was presented to the Honorable Kirk Caldwell, Mayor of the City and County of Honolulu, for his approval or otherwise; and that on June 20, 2016, the Mayor returned said Bill without his signature; therefore, pursuant to Section 3-203 of the Revised Charter of Honolulu, said Bill 18 (2016), CD2, FD1 became a duly enacted ordinance on June 20, 2016.

Dated, Honolulu, State of Hawaii, this 20<sup>th</sup> day of June, 2016.

CITY COUNCIL

By

  
ERNEST Y. MARTIN  
Chair and Presiding Officer

ATTEST:

  
GLEN TAKAHASHI  
City Clerk